

May 2018 Earnings - Sleek North River

Overview

Total Nights Booked:	Gross Earnings:	\$ 5,749.19
Nights: 18	Mangement Fee:	\$ 749.86
Percentage: 58%	Cleaning Fees:	\$ 750.00
	Hotel Tax (City):	\$ 383.05
	Owner Net Earnings:	\$ 3,866.28

Bookings Detail

Date	Start Date	Nights	Guest	Listing	Total Payout Amount	Cleaning Fee
5/2/2018	5/1/2018	3	Rita Horne	Sleek North River 3Bd/3Ba DECK:City SkyLine Views!	Owner Mgmt	330.10 58.25
5/5/2018	5/4/2018	3	Patty Breedlove	Sleek North River 3Bd/3Ba DECK:City SkyLine Views!	Owner Mgmt	737.03 130.06
5/9/2018	5/8/2018	3	Marika Christie	Sleek North River 3Bd/3Ba DECK:City SkyLine Views!	Owner Mgmt	280.63 49.52
5/12/2018	5/11/2018	2	Josh Bostic	Sleek North River 3Bd/3Ba DECK:City SkyLine Views!	Owner Mgmt	736.58 129.98
5/12/2018	5/11/2018	0	Cancellation- partial reservation paid	Sleek North River 3Bd/3Ba DECK:City SkyLine Views!	Owner Mgmt	411.43 72.60
5/18/2018	5/17/2018	3	Kyle Moore	Sleek North River 3Bd/3Ba DECK:City SkyLine Views!	Owner Mgmt	737.03 130.06
5/26/2018	5/25/2018	4	Anna Zywoloski	Sleek North River 3Bd/3Ba DECK:City SkyLine Views!	Owner Mgmt	1,016.53 179.39

Projections:

Upcoming Months	Current	<u>2018 Total Bookings as of 6/10/2018</u>	
Bookings - GROSS AMOUNTS		Past Months	\$ 13,811.05
June	\$ 6,991.76	Future Bookings	\$ 27,716.78
July	\$ 5,957.74	Total Gross:	\$ 41,527.83
August	\$ 5,462.07		
September	\$ 4,015.80		